STATE OF MAINE RUN ON 12/13/10

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D E P A R T M E N T O F E D U C A T I O N
A U G U S T A 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

LAMOINE 2007-08 228 - 526

1.	COMPUTATION OF E.	P.S. RATES								
					K-5	6-8	K-8		9-12	TOTAL
9	ATTENDING	PUPILS (APRIL 20	006)		81	60	141		0	141
10	ATTENDING	PUPILS (OCTOBER	2006)		82	58	140		0	140
11	AVERAGE ATTENDING	PUPILS (APRIL &	OCTOBER), CAL	ENDAR YEAR 2006	81.5	59.0	140.	5 (100%)	0.0 (0%)	140.5
					E.P.S.	Actual		EPS Tot	Elementary	Secondary
12	Position	K-5	6-8	9-12 =	FTE /	FTE =	Ratio X	Salary =	Salary	Salary
A.	TEACHERS	4.8 (17:1)	3.7 (16:1)	0.0 (15:1) =		12.5 =	.68 X	566,610 =		0
В.	GUIDANCE	0.2 (350:1)	0.2 (350:1)	0.0 (250:1) =				0 =	11,768 5,884	0
	LIBRARIANS	0.1 (800:1)	0.1 (800:1)	0.0 (800:1) =			.20 X	0 =	5 , 884	0
	HEALTH	0.1 (800:1)	0.1 (800:1)	0.0 (800:1) =				24,280 =	9,712	0
	EDUCATION TECHS	0.8 (100:1)	0.6 (100:1)	0.0 (250:1) =		1.0 =		14,834 =	20,768 5,495	0
	LIBRARY TECHS	0.2 (500:1)	0.1 (500:1)	0.0 (500:1) =	0.3 /	0.7 =	.43 X	12,780 =	5,495	0
G.	CLERICAL	0.4 (200:1)	0.3 (200:1)	0.0 (200:1) =						
н.	SCHOOL ADMIN.	0.3 (305:1)	0.2 (305:1)	0.0 (315:1) =	0.5 /	1.0 =	.50 X	65,203 =	32 , 602	0
13	Other Support Cos	ts (Per Pupil)	K-8	9-12					Elementary	Secondary
	Substitute Teache		33	33					4,637	0
В.	Supplies and Equip	pment	311	430					43,696	
С.	Professional Deve	lopment	52	52					7,306	
				21					2,951	
	Co- and Extra-Cur		30	102					4,215	
F.	System Administra	tion/Support	359	356					50,440	
G.	Operations & Main	tenance	956	1,136					134,318	0
14	Salary Benefits		Pe	rcentage					Elementary	Secondary
Α.	Teachers, Guidance	e, Librarians & 1	Health	19.00%					78,405	0
В.	Education & Libra	ry Technicians		36.00%					9,455	0
C.	Clerical			29.00%					5,436	
D.	School Administra	tors		14.00%					4,564	0
15	Regional Adjustme	nt For Salaries,	Benefits & Su	bstitutes, (Fact	or = 0.93)				-41,493	0
16	Adjustment for Ti	tle I Revenues							-17,758	0
17	TOTALS								776,439	0
18	E.P.S. RATES								5,526	6,063

STATE OF MAINE RUN ON 12/13/10

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D E P A R T M E N T O F E D U C A T I O N A U G U S T A 04333

LAMOINE

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

A.	OPERATING COST ALLOCATIONS								
19	RESIDENT PUPILS	K-8		9-1	2	TOTAL			
	APRIL 2004	138.0		87	.0	225.0			
	OCTOBER 2004	143.0		83	. 0	226.0			
				85		227.0			
		138.0		88		226.0			
	APRIL 2006	140.0		86		226.0			
	OCTOBER 2006	140.0 136.0			.0	218.0			
21	BASIC COUNTS	AVG. CAL.	D1	ECLINING		SAU			
	Y	EAR PUPILS	EN	ROLL. AD	J X	EPS RATES			
	K-8 PUPILS	138.0	+	1.50	X	5,526,00	=	770,877.00	
	9-12 PUPILS	84.0	+	0.00	X	6,063.00	=	509,292.00	
	ADULT EDUC. COURSES AT .1	0.0			X	6,063.00	=	0.00	
	K-8 EQUIV. INSTR. PUPILS	0.00	0		X	5,526.00	=	0.00	
	9-12 EQUIV. INSTR. PUPILS	0.00	0			6,063.00	=	0.00	
	WEIGHTED COUNTS			WEIGHTS	Х				
	K-8 DISADVANTAGED @ .404	4 55.8	Χ	.15	X	5,526.00	=	46,252.62	
	9-12 DISADVANTAGED @ .404	4 34.0	Χ	.15	X	6,063.00	=	30,921.30 2,763.00 3,031.50	
	K-8 LIMITED ENGLISH PROF.	1.0	Χ	.500	X	5,526.00	=	2,763.00	
	9-12 LIMITED ENGLISH PROF	. 1.0	Χ	.500	X	6,063.00	=	3,031.50	
	TARGETED FUNDS	PUPILS		WEIGHTS	X				
	K-8 STUDENT ASSESSMENT	138.0			X	40.00	=	5,520.00	
	9-12 STUDENT ASSESSMENT	84.0			X	40.00	=	3,360.00	
	K-8 TECHNOLOGY RESOURCES	138.0			X	87.00	=	12,006.00	
	9-12 TECHNOLOGY RESOURCES	84.0			X	87.00 265.00	=	22,260.00	
	K-2 PUPILS	35.0	Χ	.10	Χ	5,526.00	=	19,341.00	
	ISOLATED SMALL SCHOOL ADJUS	TMENT							
	K-8 SMALL SCHOOL ADJUSTM	ENT					=	0.00	
	9-12 SMALL SCHOOL ADJUSTM	ENT					=	0.00	
	OPERATING ALLOCATION							1,425,624.42	
	OPERATING ALLOCATION WITH E	PS TRANSITI	ON Z	AT 95.	00 %			1,354,343.19	
30	ADJUSTED TOTAL OPERATING AL	LOCATION						1,354,343.19	

STATE OF MAINE DEPARTMENT OF EDUCATION

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

LAMOINE

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B. OTHER SUBSIDIZABLE COSTS GIFTED & TALENTED EXPENDITURES FOR 2005-06 28,500.09 x 102.90% = 29,326.59 261,420.36 32 SPECIAL BDUCATION - SPS ALLOCATION 261,420.36 34 VOCATIONAL EDUCATION - EPS ALLOCATION 290% = 0.00 35 TRANSPORTATION - EPS ALLOCATION 290% = 0.00 36 TRANSPORTATION - EPS ALLOCATION 290% = 0.00 39 TOTAL OTHER SUBSIDIZABLE COSTS 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29 399,989.29		DATOINE		201	07 00		220 320
31 GIFTED & TALENTED EXPENDITURES FOR 2005-06							
32 SPECIAL EDUCATION - EPS ALLOCATION 4 VOCATIONAL EDUCATION EXPENDITURES FOR 2005-06 35 TRANSPORTATION - EPS ALLOCATION 36 TRANSPORTATION (BUS PURCHASES) FOR 2006-07 39 TOTAL OTHER SUBSIDIZABLE COSTS 399,989.29 40 TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39) 41 DEBT SERVICE ALLOCATIONS 42 TOTAL PRINCIPAL INTEREST 42 TOTAL PRINCIPAL INTEREST 44 TOTAL PRINCIPAL INTEREST 45 APPROVED LEASES FOR 2006-07 46 APPROVED LEASES FOR 2006-07 47 TOTAL DEBT SERVICE ALLOCATIONS 48 TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47) D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 48 TOTAL CONTRIBUTION CALCULATION - MILL EXPECTATION 49 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 40 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 40 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 41 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 42 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 43 APPROVED LEASES POR 2006-07 44 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 45 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 46 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 47 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 48 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 49 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 40 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	в.	OTHER SUBSIDIZABLE COSTS					
32 SPECIAL EDUCATION - EPS ALLOCATION 4 VOCATIONAL EDUCATION EXPENDITURES FOR 2005-06 35 TRANSPORTATION - EPS ALLOCATION 36 TRANSPORTATION (BUS PURCHASES) FOR 2006-07 39 TOTAL OTHER SUBSIDIZABLE COSTS 39 TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39) 40 TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39) 41 DEBT SERVICE ALLOCATIONS 42 TOTAL PRINCIPAL INTEREST 42 TOTAL PRINCIPAL INTEREST 44 TOTAL PRINCIPAL INTEREST 45 APPROVED LEASES FOR 2006-07 46 APPROVED LEASES FOR 2006-07 47 TOTAL DEBT SERVICE ALLOCATION 48 TOTAL COMBINED ALLOCATIONS 48 TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47) 49 TOTAL CONTRIBUTION CALCULATION - MILL EXPECTATION 40 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 41 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 42 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 43 APPROVED LEASES POR 2006-07 44 TOTAL COMBINED ALLOCATION - MILL EXPECTATION 45 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 46 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 47 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 48 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 49 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 49 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 40 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION							
32 SPECIAL EDUCATION - EPS ALLOCATION 4 VOCATIONAL EDUCATION EXPENDITURES FOR 2005-06 35 TRANSPORTATION - EPS ALLOCATION 36 TRANSPORTATION (BUS PURCHASES) FOR 2006-07 39 TOTAL OTHER SUBSIDIZABLE COSTS 39 TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39) 40 TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39) 41 DEBT SERVICE ALLOCATIONS 42 TOTAL PRINCIPAL INTEREST 42 TOTAL PRINCIPAL INTEREST 44 TOTAL PRINCIPAL INTEREST 45 APPROVED LEASES FOR 2006-07 46 APPROVED LEASES FOR 2006-07 47 TOTAL DEBT SERVICE ALLOCATION 48 TOTAL COMBINED ALLOCATIONS 48 TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47) 49 TOTAL CONTRIBUTION CALCULATION - MILL EXPECTATION 40 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 41 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 42 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 43 APPROVED LEASES POR 2006-07 44 TOTAL COMBINED ALLOCATION - MILL EXPECTATION 45 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 46 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 47 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 48 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 49 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 49 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 40 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	31	CIETED & TALENTED EXPENDITURES FOR 2005-06	28 500 00	a v 1∩2 9∩% =	29 326 59		
34 VOCATIONAL EDUCATION EXPENDITURES FOR 2005-06			20,000.03	7 102.500 -	•		
TRANSPORTATION - EPS ALLOCATION 109,242.34 TRANSPORTATION (BUS PURCHASES) FOR 2006-07 0.00 TOTAL OTHER SUBSIDIZABLE COSTS 399,989.29 40 TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39) 1,754,332.48 C. DEBT SERVICE ALLOCATIONS 41 DEBT SERVICE NAME OF PROJECT PRINCIPAL INTEREST 42 TOTAL PRINCIPAL & INTEREST 0.00 0.00 0.00 0.00 43 APPROVED LEASES FOR 2006-07 0.00 44 INSURED VALUE FACTOR FOR 2005-06 975.27 47 TOTAL DEBT SERVICE ALLOCATIONS (LINE 40 PLUS LINE 47) 1,783,723.75 D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION ALLOCATION CONTRIBUTION			0.00	X 102.90% =			
TOTAL COMBINED ALLOCATION (BUS PURCHASES) FOR 2006-07 TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39) TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39) TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39) TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39) TOTAL PRINCIPAL & INTEREST O.00 O.00 APPROVED LEASES FOR 2006-07 APPROVED LEASES FOR 2006-07 INSURED VALUE FACTOR FOR 2005-06 TOTAL DEBT SERVICE ALLOCATION D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION TOTAL ALLOCATION CONTRIBUTION TOTAL LOCAL LOCAL TOTAL ALLOCATION LOCAL TOTAL ALLOCATION CONTRIBUTION							
39 TOTAL OTHER SUBSIDIZABLE COSTS 40 TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39) C. DEBT SERVICE ALLOCATIONS 41 DEBT SERVICE NAME OF PROJECT PRINCIPAL INTEREST 42 TOTAL PRINCIPAL & INTEREST 43 APPROVED LEASES FOR 2006-07 44 APPROVED LEASES FOR 2006-07 45 APPROVED LEASES PURCHASES FOR 2006-07 46 INSURED VALUE FACTOR FOR 2005-06 47 TOTAL DEBT SERVICE ALLOCATION 48 TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47) D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 399,989.29 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,332.48 1,754,3	36	TRANSPORTATION (BUS PURCHASES) FOR 2006-07					
C. DEBT SERVICE ALLOCATIONS 41 DEBT SERVICE NAME OF PROJECT PRINCIPAL INTEREST 42 TOTAL PRINCIPAL & INTEREST 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	39	TOTAL OTHER SUBSIDIZABLE COSTS			399 , 989.29		
C. DEBT SERVICE ALLOCATIONS 41 DEBT SERVICE NAME OF PROJECT PRINCIPAL INTEREST 42 TOTAL PRINCIPAL & INTEREST 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
41 DEBT SERVICE NAME OF PROJECT PRINCIPAL INTEREST 42 TOTAL PRINCIPAL & INTEREST 0.00 0.00 0.00 43 APPROVED LEASES FOR 2006-07 0.00 43A APPROVED LEASE PURCHASES FOR 2006-07 28,416.00 44 INSURED VALUE FACTOR FOR 2005-06 975.27 47 TOTAL DEBT SERVICE ALLOCATION 29,391.27 48 TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47) 1,783,723.75 D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION ALLOCATION CONTRIBUTION	40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZAB:	LE COSTS (LINE 30) PLUS LINE 39)	1,754,332.48		
41 DEBT SERVICE NAME OF PROJECT PRINCIPAL INTEREST 42 TOTAL PRINCIPAL & INTEREST 0.00 0.00 0.00 43 APPROVED LEASES FOR 2006-07 0.00 43A APPROVED LEASE PURCHASES FOR 2006-07 28,416.00 44 INSURED VALUE FACTOR FOR 2005-06 975.27 47 TOTAL DEBT SERVICE ALLOCATION 29,391.27 48 TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47) 1,783,723.75 D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION ALLOCATION CONTRIBUTION							
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41 DEBT SERVICE NAME OF PROJECT PRINCIPAL INTEREST 42 TOTAL PRINCIPAL & INTEREST 0.00 0.00 0.00 43 APPROVED LEASES FOR 2006-07 0.00 43A APPROVED LEASE PURCHASES FOR 2006-07 28,416.00 44 INSURED VALUE FACTOR FOR 2005-06 975.27 47 TOTAL DEBT SERVICE ALLOCATION 29,391.27 48 TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47) 1,783,723.75 D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION ALLOCATION CONTRIBUTION	~	DEDE GERMANE ALLOCATIONS					
42 TOTAL PRINCIPAL & INTEREST 0.00 0.00 0.00 43 APPROVED LEASES FOR 2006-07 0.00 43 APPROVED LEASE PURCHASES FOR 2006-07 28,416.00 975.27 47 TOTAL DEBT SERVICE ALLOCATION 29,391.27 48 TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47) 1,783,723.75 TOTAL ALLOCATION CONTRIBUTION CALCULATION - MILL EXPECTATION ALLOCATION CONTRIBUTION	· · ·	DEBT SERVICE ALLOCATIONS					
42 TOTAL PRINCIPAL & INTEREST 0.00 0.00 0.00 43 APPROVED LEASES FOR 2006-07 0.00 43 APPROVED LEASE PURCHASES FOR 2006-07 28,416.00 975.27 47 TOTAL DEBT SERVICE ALLOCATION 29,391.27 48 TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47) 1,783,723.75 TOTAL ALLOCATION CONTRIBUTION CALCULATION - MILL EXPECTATION ALLOCATION CONTRIBUTION							
43 APPROVED LEASES FOR 2006-07 43A APPROVED LEASE PURCHASES FOR 2006-07 44 INSURED VALUE FACTOR FOR 2005-06 47 TOTAL DEBT SERVICE ALLOCATION 48 TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47) 48 TOTAL CONTRIBUTION CALCULATION - MILL EXPECTATION 49 TOTAL CONTRIBUTION CALCULATION - MILL EXPECTATION 40 CONTRIBUTION 41 LOCAL CONTRIBUTION 42 CONTRIBUTION 43 APPROVED LEASE FOR 2006-07 44 116.00 45 28,416.00 47 975.27 48 TOTAL DEBT SERVICE ALLOCATION 49 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	41	DEBT SERVICE NAME OF PROJECT	PRINCIPAL	INTEREST			
43 APPROVED LEASES FOR 2006-07 43A APPROVED LEASE PURCHASES FOR 2006-07 44 INSURED VALUE FACTOR FOR 2005-06 47 TOTAL DEBT SERVICE ALLOCATION 48 TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47) 48 TOTAL CONTRIBUTION CALCULATION - MILL EXPECTATION 49 TOTAL CONTRIBUTION CALCULATION - MILL EXPECTATION 40 CONTRIBUTION 41 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 42 CONTRIBUTION 43 APPROVED LEASE FOR 2006-07 44 116.00 45 28,416.00 47 975.27 48 TOTAL DEBT SERVICE ALLOCATION 47 TOTAL LOCAL 48 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 49 ALLOCATION CONTRIBUTION							
43A APPROVED LEASE PURCHASES FOR 2006-07 44 INSURED VALUE FACTOR FOR 2005-06 47 TOTAL DEBT SERVICE ALLOCATION 48 TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47) 48 TOTAL CONTRIBUTION CALCULATION - MILL EXPECTATION 49 TOTAL ALLOCATION CONTRIBUTION 41 LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 42 A 16.00 975.27 43 TOTAL ALLOCATION CONTRIBUTION 44 INSURED VALUE FACTOR FOR 2005-06 975.27 45 TOTAL LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	42	TOTAL PRINCIPAL & INTEREST	0.00	0.00	0.00		
44 INSURED VALUE FACTOR FOR 2005-06 47 TOTAL DEBT SERVICE ALLOCATION 48 TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47) D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 975.27 1,783,723.75 TOTAL LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION ALLOCATION CONTRIBUTION	43	APPROVED LEASES FOR 2006-07			0.00		
47 TOTAL DEBT SERVICE ALLOCATION 29,391.27 48 TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47) 1,783,723.75 D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION ALLOCATION CONTRIBUTION	43A	APPROVED LEASE PURCHASES FOR 2006-07			28,416.00		
48 TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47) 1,783,723.75 D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 1,783,723.75 LOCAL ALLOCATION CONTRIBUTION	44	INSURED VALUE FACTOR FOR 2005-06			975.27		
48 TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47) 1,783,723.75 D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION 1,783,723.75 LOCAL ALLOCATION CONTRIBUTION							
D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION TOTAL LOCAL ALLOCATION CONTRIBUTION	47	TOTAL DEBT SERVICE ALLOCATION			29,391.27		
D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION TOTAL LOCAL ALLOCATION CONTRIBUTION	10	MOMAI COMPINED ALLOCAMIONS /LINE 40 DIES LINE 45	7.\		1 702 722 75		
D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION ALLOCATION CONTRIBUTION	40	TOTAL COMBINED ADDOCATIONS (DIME 40 PLOS LINE 4	']		1,100,120.10		
D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION ALLOCATION CONTRIBUTION							
D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION ALLOCATION CONTRIBUTION					TOTAL	LOCAL	
	D.	LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	ON				

LAMOINE	AVG. CAL. YEAR PUPILS 222.0 100.00	2006 STATE VALUATION X 1 0% 187,550,000		LOCAL CONTRIBUTION 1,395,372.00	OR	TOTAL ALLOCATION 1,783,723.75	1,395,372.00 100.00%	7.44M
TOTAL	222.0	187,550,000	1	1,395,372.00		1,783,723.75	1,395,372.00 100.00%	7.44M

ED281 STATE OF MAINE RUN ON 12/13/10 DEPARTMENT OF EDUCATION

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

AUGUSTA 04333

2007-08 228 - 526 LAMOINE

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,783,723.75	1,395,372.00	388,351.75
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS 51 PLUS AUDIT ADJUSTMENTS 52 LESS AUDIT ADJUSTMENTS 53 LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION 54 LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3% 55 PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT 56 ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT 57 LESS ADJUSTMENT FOR LAPTOP AGREEMENT 58F EPS TRANSITION ADJUSTMENT PER 20-A MRSA SECTION 15686 58G LIMITATION OF INCREASES ADJUSTMENT - 15% 59A MINIMUM TEACHER SALARY ADJUSTMENT 59B REGIONALIZATION AND EFFICIENCY ASSISTANCE	1,783,723.75	1,395,372.00	388,351.75 0.00 0.00 0.00 0.00 0.00 0.00 41,363.91 0.00 0.00 0.00
60 ADJUSTED STATE CONTRIBUTION			429,715.66
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):			
63 FYI: 100% E.P.S. TOTAL ALLOCATION	1,855,004.98		